

BSIMA
Balance Sheet
As of 31 December 2025

	<u>31 Dec 25</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westoba Chequing	117,666.23
Westoba Share Equity	767.00
Total Chequing/Savings	<u>118,433.23</u>
Total Current Assets	<u>118,433.23</u>
TOTAL ASSETS	<u>118,433.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Nancy Miller Memorial Fund	
Betty Gibson Memorial Fund	2,000.00
Earl Oxford Memorial Fund	-8.12
George Fitton Memorial Fund	940.67
Green Acres Memorial Fund	2,375.00
New Era - Memorial Fund	2,000.00
Total Nancy Miller Memorial Fund	<u>7,307.55</u>
Total Other Current Liabilities	<u>7,307.55</u>
Total Current Liabilities	<u>7,307.55</u>
Total Liabilities	<u>7,307.55</u>
Equity	
Opening Bal Equity	53,744.61
Retained Earnings	54,973.45
Net Income	2,407.62
Total Equity	<u>111,125.68</u>
TOTAL LIABILITIES & EQUITY	<u>118,433.23</u>